

FY13 BUDGET AMENDMENT

Adj #	Department	From Account	From Detail	To Account	To Detail	Amount	Description
	Debt Service Fund	399-0000-251.00-00	Fund Balance	399-3030-850.39-10	Debt Issuance Costs	383,147	Set up Budget for Debt Issuance Costs
	Debt Service Fund	399-0000-251.00-00	Fund Balance	399-3030-850.39-32	Advance Refunding Escrow	4,180,537	Set up Budget for Adv Refunding Escrow
	Debt Service Fund	399-0000-251.00-00	Fund Balance	399-8901-850.39-11	Debt Issue Discount	371,371	Set up Budget for Debt Issue Discount
	Debt Service Fund	399-0000-251.00-00	Fund Balance	399-8901-881.39-30	Refunding Principal Pmts	46,010,000	Set up Budget for Refunding Principal Pmts
						50,945,055	